

Exhibit B

1B0251

Dr. Joel Blum's Proof of SIPA Claim

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: 001507

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC
RECEIVED**

In Liquidation

FEB 02 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: [REDACTED]

HOME: [REDACTED]

Taxpayer I.D. Number (Social Security No.)

Account Number: 1B0251
JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND, VA 23221

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- *****
1. Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of \$ 95,709
 - b. I owe the Broker a Debit (Dr.) Balance of \$ _____

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MWPTAP00024675

MWPTAP00122867

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____
- d. If balance is zero, insert "None." _____
2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-------------------------------------|-------|
| a. The Broker owes me securities | <input checked="" type="checkbox"/> | _____ |
| b. I owe the Broker securities | _____ | _____ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
11/12/08	Please see enclosed statement dated 11/30/08 for acct. # 1-B0251-3-0 under "New Balance" pgs 3-5 for list of securities	793,027*	_____
		dated 11/30/08 for acct. # 1-B0251-3-0 under "New Balance" pgs 3-5 for list of securities	_____
		Please see enclosed statement dated 11/30/08 for Acct 1-B0251-4-0 for details	* 29,700 * 41,940
11/12 + 11/19/08			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

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* This Total is reached by subtracting cash value of Fidelity Spartan (#20,709) & cash value of US Treasury Bill (#75,000) from the total "Market Value Long" (# 888,736.47) listed on page 5 of the 11/30/08 statement MWPTAP00024676

MWPTAP00122868

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. _____

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 01/27/2009 Signature Jud A. Blum

Date 01/27/2009 Signature Kenny E. Blum

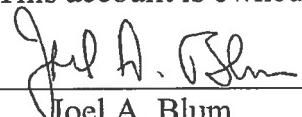
(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

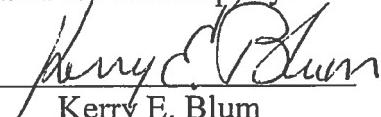
Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Information about Owners of Account # 1B0251

This account is owned jointly (with right of survivorship) by:



Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221
[REDACTED]



Kerry E. Blum
4 Tow Path Circle
Richmond, Va. 23221
[REDACTED]

MWPTAP00024679

MWPTAP00122871

**Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221**

January 31, 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, Tx. 75201

Dear Mr. Picard:

Enclosed is our customer claim for money and securities my wife and I lost related to the actions of Bernard L. Madoff. I have also included the following documents:

Copies of:

1. A letter, dated December 8, 2002, addressed to Frank DiPascali at Madoff Securities, which documents the funds (\$395,387.87) from the Roslyn Blum Remainder Trust Account, to be used for the establishment of our account with Madoff Investment Securities.
2. One letter dated May 6, 2005, and one letter dated March 28, 2006 documenting my requests for withdrawal of funds from our account. Each withdrawal was for \$15,000 and these were the only withdrawals that I can recall making from this account.
3. A wire transfer authorization dated 5/14/2008. This documents a deposit of \$94,980 that my wife made into our account with Madoff Securities.
4. The final transaction slips that document our purchase and sale of securities in November of 2008. Almost all of these transactions reflect that Madoff sold these securities to us. Three of the transaction slips document Madoff buying securities back from us.

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5. The final statements we received from Madoff Securities for account 1-B0251-3-0 and account 1-B0251-4-0. These statements are dated 11/30/08 and include information on all purchases and sales during the month of November as well as the balances in effect as of 11/30/08. These statements also include the market value of securities as of 11/30/08.

The earliest monthly statement from Madoff Securities that we still have in our possession is dated 1/31/04, a little more than one year after our account was established. The market value of the securities in the account on 1/31/04 was \$492,770.08. This was \$97,382.21 more than the amount we initially started the account with (\$395,387.87) at the end of 2002. Since the Madoff return was never much above 10% per year, the increase in value cannot be explained just by investment return. I recall investing an additional \$55,000 into our Madoff account and this must have occurred during 2003, a period for which I no longer have records. This would explain the \$97,382 increase in value of the account during that period. This means that the total amount of money we invested in this Madoff Account (initial investment of \$395,387.87, investment during 2003 of \$55,000, and my wife's wire transfer into the account during 2008 of \$94,980) was \$545,368.

Thank you for your attention as you consider our claim application. I look forward to hearing back regarding whether there is anything further we can do in support of our claim. I would like to be kept informed of ongoing developments.

Yours truly,



Joel A. Blum

**Joel A. Blum, MD
9508 Arrowdel Road
Richmond, Va. 23229**

December 8, 2002

Frank Di Pascali
c/o Bernard L. Madoff Investments Securities LLC
885 Third Avenue
New York, NY 10022

Dear Mr. DiPascali,

I am writing to provide you with directions regarding the establishment of an account for my wife and myself out of the account you now have under the title "Roslyn Blum Remainder Trust." My brother, Norman, and I are to divide the money from the Remainder Trust account with my share being \$26,158 more than his share. Norman will be sending a letter to you confirming that this is the way we both wish this to be done.

I understand that as of the November statement, the value of the Roslyn Blum Remainder Trust Account was \$764,617.75. By my calculations, my share of this should be \$764,617.75 divided by 2 = \$382,308.87 plus \$13,079 for a total of \$395,387.87. My brother, Norman's, share should be \$764,617.75 divided by 2 = \$382,308.87 minus \$13,079 for a total of \$369,229.87.

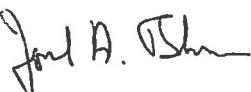
I would like for my account to be set up as follows:

**Joel A. Blum and Kerry E. Blum
Joint Tenants with Rights of Survivorship**

Thank you for your attention to this matter. If you wish to contact me you can do so by:

Telephone: 804-741-9508
Email: Jolebee@Aol.com
Fax: 804-675-5678
Mail: at the address listed at the top of this letter.

Yours Truly,


Joel A. Blum

MWPTAP00024682

MWPTAP00122874

800-334-1343

May 6, 2005

To : Bernard L. Madoff Investment Securities

Attention of: Erin

Fax # 212-838-4061

From: Joel A. Blum

Tel #: [REDACTED]

Of Pages (including cover)= 2

Comments: Written request as you suggested in our telephone conversation

MWPTAP00024683

MWPTAP00122875

**Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221**

May 6, 2005

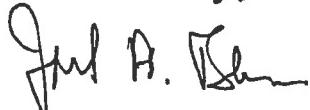
Bernard L. Madoff
Investment Securities LLC
885 Third Ave.
New York, N.Y. 10022

Dear Erin

I would like to request that you withdraw \$15,000 from my account, account # 1-B0251-3-0, and send a check for this amount to me at my home address, 4 Tow Path Circle, Richmond, Va. 23221.

Thank you for your attention.

Yours truly,



Joel A. Blum

MWPTAP00024684

MWPTAP00122876

March 28, 2006

To: Bernard L. Madoff Investment Securities

Attention of: Erin

Fax # 212-838-4061

From: Joel A. Blum

Tel. #: [REDACTED]

of pages (including cover)= 2

Comments: I am following the same procedure as
I did last May. Please let me know at my office
phone - listed above - if there is anything further I
need to do.

MWPTAP00024685

MWPTAP00122877

**Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221**

March 28, 2006

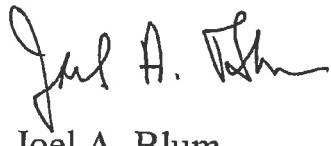
Bernard L. Madoff
Investment Securities LLC
885 Third Ave.
New York, N.Y. 10022

Dear Erin,

Please withdraw \$15,000 from my account, account #1-B0251-3-0, and send a check for this amount to me at my home address, 4 Tow Path Circle, Richmond, Va. 23221.

Thank you for your attention.

Yours truly,


Joel A. Blum

MWPTAP00024686

MWPTAP00122878

TRANSMISSION VERIFICATION REPORT

TIME : 03/28/2006 11:25

DATE, TIME	03/28 11:24
FAX NO./NAME	82128384061
DURATION	00:00:38
PAGE(S)	02
RESULT	OK
MODE	STANDARD ECM

MWPTAP00024687

MWPTAP00122879

VLS/K
1/21/09

Wire Department Use
Wire called in by _____
Wire received by _____
Wire verified by _____

Wire Transfer Authorization

To: First Market Bank (Bank)

Date: 05/14/2008

This authorizes you to wire \$ 94,980.00 to the JP Morgan Chase Bank

Name of Bank, Savings & Loan or Credit Union

40 Wall Street New York, NY 10015
City, State

021 000 021

Bank Identification (ABA) Number

to the account of Bernard L Madoff
Name

New York NY
Address

140 081 703

Account Number

Special Instructions are: For the benefit of: Joel A Blum and Kerry E Blum

Acct # 1-B0251-3-0

The undersigned, hereby agree that the Bank is under no obligation to honor, either in whole or in part, any wire transfer which exceeds available funds in your account. In order for the Bank to effect a wire transfer on a particular business day, the request must be received by the Bank prior to the established deadlines.


Customer's Signature

[REDACTED] Bank Account to Charge for Wire and Fee

Kerry Blum
Printed Name

[REDACTED] Social Security/Tax ID. Number

4 Tow Path Cir Richmond VA 23221-3946
Address

Bank Use

Requesting Branch Gayton Crossing Teammate Bonnie Caples
Branch Phone: 804-754-1323 Fax:*****

Request type: In Person By Telephone By Fax Other _____

Fee Payment Method: Debit to account Other _____

Customer Identification B24-67-1326, 4/5/1945, 4/5/2010, 08/15/2004

Branch Approval Marilyn L. Peeler

Wire Department use only Reference Number

FM 107 (1/06)

MWPTAP00024688

MWPTAP00122880

Re: Deposit Transaction History for Kerry Blum

Below is a detailed report of the transactions that have been posted to your deposit account [REDACTED] as of January 6, 2009:

Date	Check Number	Amount	Description	Balance	Status	Effective Date
05/19/2008			Daily Balance	0.00		
05/19/2008		134.15	Check	0.00		
05/19/2008		134.15	Interest credit	134.15		
05/15/2008			Daily Balance	0.00		
05/15/2008		0.65	Check	0.00		
05/15/2008		20.00	Service charge	0.65		
05/15/2008		94,980.00	Wire transfer-out	20.65		

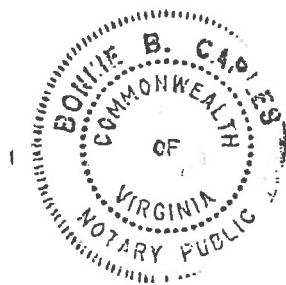
If you have any questions, please give me a call at 804-560-3700 so I may further assist you.

Sincerely,

Drew Cassidy
Financial Services Advisor

1/6/09

Bonnie Naples
365629
Notary
Commission
Expires
02/09



MWPTAP00024689

MWPTAP00122881

Copies of the
last transaction
slips

MWPTAP00024690

MWPTAP00122882



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	76212	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,278	00206R102	AT&T INC	34557.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
27.000	34506.00	51.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	55084	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	002824100	ABBOTT LABORATORIES	18689.62
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
54.610	18676.62	13.00		

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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MWPTAP00024691

MWPTAP00122883

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	50758	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	198	037833100	APPLE INC				19961.44
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
100.780	19954.44	7.00					

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	59410	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	234	031162100	AMGEN INC				13852.44
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
59.160	13843.44	9.00					

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

MWPTAP00024692

MWPTAP00122884



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	63736	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,080	060505104	BANK OF AMERICA				23360.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
21.590	23317.20	43.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	85366	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	450	166764100	CHEVRON CORP				33061.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
73.430	33043.50	18.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

MWPTAP00024693

MWPTAP00122885



**BERNARD L. MADOFF
INVESTMENT SECURITIES LLC**
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-B0251-3	D	81040	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,314	17275R102	CISCO SYSTEMS INC	22035.22
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
<hr/>				
16.730	21983.22	52.00		
<hr/>				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17

**BERNARD L. MADOFF
INVESTMENT SECURITIES LLC**
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	68062	5 1	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,170	172967101	CITI GROUP INC	14682.70
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
<hr/>				
12.510	14636.70	46.00		
<hr/>				

Affiliated with:

Madoff Securities International Limited
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	19974	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
<p>JOEL A BLUM KERRY E BLUM JT WROS 4 TOW PATH CIRCLE RICHMOND VA 23221</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	432	191216100	COCA COLA CO					19310.12
			PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee
			44.660	19293.12	17.00			MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	72388	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
<p>JOEL A BLUM KERRY E BLUM JT WROS 4 TOW PATH CIRCLE RICHMOND VA 23221</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	648	20030N101	COMCAST CORP CL A					10723.48
			PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee
			16.510	10698.48	25.00			MISC.

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					TR	CAP	SETT			
0646		1-B0251-3	D	76714	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	324	20825C104	CONOCOPHILIPS	17025.24
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
52.510	17013.24	12.00		FEE MISC

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					TR	CAP	SETT			
0646		1-B0251-3	D	06495	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,134	30231G102	EXXON MOBIL CORP	82690.92
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
72.880	82645.92	45.00		FEE MISC

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					TR	CAP	SETT			
0646		1-B0251-3	D	89692	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,286	369604103	GENERAL ELECTRIC CO	44965.18

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					TR	CAP	SETT			
0646		1-B0251-3	D	94018	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	54	38259P508	GOOGLE	18221.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
337.400	18219.60	2.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	98344	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	540	428236103	HENLETT PACKARD CO	18867.00

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					TR	CAP	SETT			
0646		1-B0251-3	D	06997	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,242	458140100	INTEL CORP	18070.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC
14.510	18021.42	49.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	02671	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	306	459200101	INTERNATIONAL BUSINESS MACHS	26716.62
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
87.270	26704.62	12.00		

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					TR	CAP	SETT			
0646		1-B0251-3	D	15649	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	810	46625H100	J-P MORGAN CHASE & CO	31241.30
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
38.530	31209.30	32.00		

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					TR	CAP	SETT		
0646		1-B0251-3	D	11323	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	478160104	JOHNSON & JOHNSON	35413.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
59.580	35390.52	23.00				

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					TR	CAP	SETT		
0646		1-B0251-3	D	24300	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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KERRY E BLUM JT WROS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	252	580135101	MCDONALDS CORP	13963.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
55.370	13953.24	10.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	28626	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	589331107	MERCK & CO	13379.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	13361.40	18.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	32952	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,710	594918104	MICROSOFT CORP	37363.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	37295.10	68.00				

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					TR	CAP	SETT		
0646		1-B0251-3	D	37278	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	864	68389X105	ORACLE CORPORATION	14981.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
17.300	14947.20	34.00				

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					TR	CAP	SETT		
0646		1-B0251-3	D	50256	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	713448108	PEPSICO INC	19305.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
56.410	19292.22	13.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	54582	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C H NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,458	717081103	PFIZER INC	24756.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.940	24698.52	58.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	63234	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	718172109	PHILLIP MORRIS INTERNATIONAL	19638.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
43.600	19620.00	18.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	58908	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	742718109	PROCTER & GAMBLE CO	41548.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC
64.080	41523.84	25.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	67560	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	747525103	QUALCOMM INC	12171.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
33.770	12157.20	14.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	71886	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	JOEL A BLUM KERRY E BLUM JT WROS 4 TOW PATH CIRCLE RICHMOND									
	VA 23221									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	270	806857108	SCHLUMBERGER LTD	13369.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
49.480	13359.60	10.00		FEE MISC.

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FINRA NSX SIPC NSCC DTC

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New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	84864	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	JOEL A BLUM KERRY E BLUM JT WROS 4 TOW PATH CIRCLE RICHMOND									
	VA 23221									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	378	902973304	U S BANCORP	11177.34
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
29.530	11162.34	15.00		FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-B0251-3	D	80538	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	911312106	UNITED PARCEL SVC INC CLASS B	11248.64
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
52.040	11240.64	8.00		

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-B0251-3	D	89190	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	913017109	UNITED TECHNOLOGIES CORP	11490.56
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
53.160	11482.56	8.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	93516	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
 KERRY E BLUM JT WROS
 4 TOW PATH CIRCLE
 RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	92343V104	VERIZON COMMUNICATIONS	18634.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
30.410	18610.92	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-B0251-3	D	02169	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
 KERRY E BLUM JT WROS
 4 TOW PATH CIRCLE
 RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	931142103	WAL-MART STORES INC	26146.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
55.830	26128.44	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	97842	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	756	949746101	WELLS FARGO & CO NEW	22558.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
29.800	22528.80	30.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	54814	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y-T-M • 21% 3/26/2009	74944.50
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
99.926	74944.50			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	D	36360	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	54018.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
30.000	54000.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	R	32035	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	46782.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
26.000	46800.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-B0251-4	D	40685	8	1		11/14/08	11/19/08		
IDENTIFICATION NO.	CONTRA PARTY					C H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5418.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
3.000	5400.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-B0251-4	R	45010	8	1		11/14/08	11/19/08		
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	66582.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
37.000	66600.00	18.00				

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800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	D	45930	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	32058.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
17.800	32040.00	18.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	R	41604	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	28422.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
15.800	28440.00	18.00		

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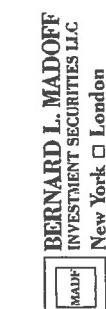
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JOEL A BLUM
KERRY E BLUM JT WRDS
6 TOW PATH CIRCLE
RICHMOND VA 23221

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12 Berkeley Street
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PAGE 1
PERIOD ENDING 11/30/08
YOUR TAX PAYER IDENTIFICATION NUMBER 888888887716
TOUR ACCOUNT NUMBER 1-B0251-4-0

DATE	BROUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			49,581.00
11/12	1B		18	41604 S & P 100 INDEX NOVEMBER 460 CALL	15.800	32,058.00	28,422.00
11/12			45930	S & P 100 INDEX NOVEMBER 450 PUT	17.800		
11/19			18	32035 S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	1B		36360	S & P 100 INDEX DECEMBER 420 PUT	30		54,018.00
11/19	1B		46685	S & P 100 INDEX NOVEMBER 460 CALL	3		5,418.00
11/19			18	45010 S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00	41,940.00-		

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Copy of the last
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(highlighted on page 4
are those items I
interpret as being
cash/money equivalents)

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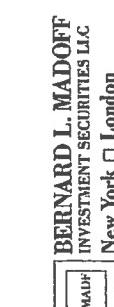
JOEL A. BLUM
KERRY E. BLUM JT WROS
4 TOW PATH CIRCLE
" " 22221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/1/12	468			BALANCE FORWARD		49,580.41	
11/1/12	306			2169 WAL-MART STORES INC	55.830	26,146.44	26,716.62
11/1/12	1,134			2671 INTERNATIONAL BUSINESS MACHS	87.270	82,690.92	82,690.92
11/1/12	1,242			6495 EXXON MOBIL CORP	72.880	10,070.42	10,070.42
11/1/12	594			6997 INTEL CORP	14.510	35,413.52	35,413.52
11/1/12	810			11323 JOHNSON & JOHNSON	59.580	31,241.30	31,241.30
11/1/12				15649 J-P • MORGAN CHASE & CO	38.530	19,310.12	19,310.12
11/1/12				19974 COCA COLA CO	44.660	13,963.24	13,963.24
11/1/12	432			24300 McDONALDS CORP	55.370	13,379.40	13,379.40
11/1/12	252			28626 MERCK & CO	28.550	21.810	21.810
11/1/12	468			32952 MICROSOFT CORP	17.300	14,981.20	14,981.20
11/1/12	1,710			37278 ORACLE CORPORATION	56.410	19,305.22	19,305.22
11/1/12	664			50256 PEPSICO INC	100.780	19,961.44	19,961.44
11/1/12	342			50758 APPLE INC	16.940	24,756.52	24,756.52
11/1/12	198			54582 PFIZER INC	54.610	18,689.62	18,689.62
11/1/12	1,458			55084 ABBOTT LABORATORIES	54.080	41,548.84	41,548.84
11/1/12	342			58908 PROCTER & GAMBLE CO	59.160	13,852.44	13,852.44
11/1/12	648			59410 AMGEN INC	43.600	19,638.00	19,638.00
11/1/12	234			63234 PHILLIP MORRIS INTERNATIONAL	21.590	23,360.20	23,360.20
11/1/12	450			63736 BANK OF AMERICA	33.770	12,171.20	12,171.20
11/1/12	1,080			67560 QUALCOMM INC	12.510	14,682.70	14,682.70
11/1/12	360			68062 CITI GROUP INC	49.480	13,369.60	13,369.60
11/1/12	1,170			71886 SCHLUMBERGER LTD	16.510	10,723.46	10,723.46
11/1/12	270			72388 COMCAST CORP CL A			
11/1/12	648						

CONTINUED ON PAGE 2

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PAGE
1
RECORD NUMBER
11/30/08
YOUR TAX PAYMENT IDENTIFICATION NUMBER
1-B0251-4-0
YOUR ACCOUNT NUMBER
1-B0251-4-0
YOUR TAX PAYMENT IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD			49,581.00
11/12		18	45930	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	15.800 17.800	32,058.00	28,422.00
11/19		18	32035	S & P 100 INDEX DECEMBER 430 CALL	26	46,782.00	
11/19		18	36360	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	40685	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	3	5,418.00	
11/19		18	45010		37	66,582.00	
				NEW BALANCE		99,873.00	
				SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX DECEMBER 430 CALL	23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				29,700.00 41,940.00-			

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PERIOD ENDING	11/30/08
PAGE	2
YOUR TAX PAYMENT IDENTIFICATION NUMBER	*****7716
YOUR ACCOUNT NUMBER	1-B0251-3-0

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RICHMOND

VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC	52.040	11,248.64	
11/12	1,314		81040	CLASS B	16.730	22,035.22	
11/12	378		84864	CISCO SYSTEMS INC	29.330	11,177.34	
11/12	450		85366	U S BANCORP	73.430	33,061.50	
11/12	216		89190	CHEVRON CORP	53.160	11,490.56	
11/12	2,286		89692	UNITED TECHNOLOGIES CORP	19.630	44,965.18	
11/12	612		93516	GENERAL ELECTRIC CO	30.010	16,634.92	
11/12	54		94018	VERIZON COMMUNICATIONS	337.400	18,221.60	
11/12	756		97842	GOOGLE	29.800	22,558.80	
11/12	540		98344	WELLS FARGO & CO NEW	34.900	18,867.00	
11/12	825,000	20455	2/12/2009	HEWLETT PACKARD CO	99.936	824,472.00	
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV	44.51	
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN	1	36,018.00	
11/12				U S TREASURY MONEY MARKET	1		
11/12				FIDELITY SPARTAN	1	41,720.00	
11/12				U S TREASURY MONEY MARKET	DIV	5.12	
11/19				FIDELITY SPARTAN			
11/19				U S TREASURY MONEY MARKET			
11/19				DIV 11/19/08			
				CONTINUED ON PAGE	3		

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12	825,000	20455		U S TREASURY BILL DUE 2/12/2009	99.936	824,472.00	
11/12				2/12/2009			44.51
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN	1		36,018.00
11/12				U S TREASURY MONEY MARKET	1		
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/19				CONTINUED ON PAGE 3			

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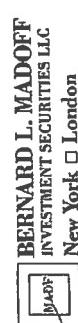
MWPTAP00024717

JOEL A BLUM KERRY E BLUM JT WROS					
4 TOM PATH CIRCLE RICHMOND VA 23221					
DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	
11/12		18	41604	BALANCE FORWARD	
			45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800
			32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800
			36360	S & P 100 INDEX DECEMBER 430 CALL	26
			40685	S & P 100 INDEX DECEMBER 420 PUT	30
			45010	S & P 100 INDEX NOVEMBER 460 CALL	3
				NOVEMBER 450 PUT	37
				NEW BALANCE	
				SECURITY POSITIONS	
				S & P 100 INDEX	MKT PRICE
				DECEMBER 430 CALL	23.300
				S & P 100 INDEX	16.500
				DECEMBER 420 PUT	
				MARKET VALUE OF SECURITIES	
				LONG	SHORT
				29,700.00	41,940.00-

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JOEL A BLUM
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RICHMOND VA 23221

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Mayfair, London W1J 8DT
Tel 020 7491 6222

PERIOD ENDING	11/30/08
PAGE:	1
YOUR TAX PAYMENT INFORMATION NUMBER: *****#7716	
YOUR ACCOUNT NUMBER:	1-B0251-3-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		49,280.41	
11/12	468			2169 WAL-MART STORES INC	55.830	26,146.44	
11/12	306			2671 INTERNATIONAL BUSINESS MACHS	87.270	26,716.62	
11/12	1,334			6495 EXXON MOBIL CORP	72.080	82,690.92	
11/12	1,242			6997 INTEL CORP	14.510	18,070.42	
11/12	594			11323 JOHNSON & JOHNSON	59.580	35,413.52	
11/12	810			15649 J.P. MORGAN CHASE & CO	38.530	31,241.30	
11/12	432			19974 COCA COLA CO	44.660	19,180.12	
11/12	252			24300 McDONALDS CORP	55.370	13,963.24	
11/12	468			28626 MERCK & CO	28.550	13,379.40	
11/12	1,710			32952 MICROSOFT CORP	21.810	37,363.10	
11/12	864			37278 ORACLE CORPORATION	17.300	14,981.20	
11/12	362			50256 PEPSICO INC	56.410	19,305.22	
11/12	198			50758 APPLE INC	100.780	19,961.44	
11/12	1,458			54582 PFIZER INC	16.940	24,756.52	
11/12	342			55086 ABBOTT LABORATORIES	54.610	18,689.62	
11/12	648			58908 PROCTER & GAMBLE CO	64.080	41,548.84	
11/12	234			59410 AMGEN INC	59.160	13,852.44	
11/12	450			63234 PHILLIP MORRIS INTERNATIONAL	43.600	19,638.00	
11/12	1,080			63736 BANK OF AMERICA	21.590	23,360.20	
11/12	360			67560 QUALCOMM INC	33.770	12,171.20	
11/12	1,170			68062 CITI GROUP INC	12.510	14,682.70	
11/12	270			71886 SCHLUMBERGER LTD	49.480	13,369.60	
11/12	648			72388 COMCAST CORP CL A	16.510	10,723.46	

CONTINUED ON PAGE 2

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JOEL A BLUM KERRY E BLUM JT WROS
4 TOW PATH CIRCLE

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			
11/12			18	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT S & P 100 INDEX	15.800 17.800 26	32,058.00	28,422.00
11/12			18	DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT S & P 100 INDEX	30 3	54,018.00	46,782.00
11/19			18	32035 36360 40695	37	54,418.00	
11/19			18	NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT		66,582.00	
11/19			18	45010			
11/19			18	NEW BALANCE		99,873.00	
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT			
			18	MKT PRICE 23.300			
			18	MARKET VALUE OF SECURITIES LONG	41,940.00-		
					29,1700.00		

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PAGE
2

PERIOD ENDING
11/30/08

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*****7716

YOUR ACCOUNT NUMBER
1-B0251-3-0

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 New York London

JOEL A BLUM
 KERRY E BLUM JT WROS
 4 TOW PATH CIRCLE
 RICHMOND

VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC	52.040	11,248.64	
11/12	1,314		81040	CLASS B CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	16,867.00	
11/12	825,000	20455		U S TREASURY BILL DUE 2/12/2009	99.936	824,472.00	
11/12				2/12/2009	DIV	44.51	
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN	1	36,018.00	
11/12				U S TREASURY MONEY MARKET	1		
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			
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KERRY E BLUM JT WRDS
4 TOM PATH CIRCLE

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19		20,709	59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL AL			
				CONDOCOPHILLIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE	4		

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JOEL A. BLUM
KERRY E. BLUM JT WRUS
4 TOW PATH CIRCLE
RICHMOND VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292•960		
	540			HEWLETT PACKARD CO	35•280		
1•242				INTEL CORP	13•800		
306				INTERNATIONAL BUSINESS MACHS	81•600		
810				J.P. MORGAN CHASE & CO	31•660		
594				JOHNSON & JOHNSON	58•580		
252				MCDONALDS CORP	58•750		
468				MERCK & CO	26•720		
1•710				MICROSOFT CORP	20•220		
864				ORACLE CORPORATION	16•090		
342				PEPSICO INC	56•700		
1•458				PFIZER INC	16•430		
450				PHILLIP MORRIS INTERNATIONAL	42•160		
643				PROCTER & GAMBLE CO	64•350		
360				QUALCOMM INC	33•570		
270				SCHLUMBERGER LTD	50•740		
(20,709)				FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE	5		

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KERRY E. BLUM J.T. WROS

4 TOM PATH CIRCLE
RICHMOND VA 23221

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19		20,709	59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE	4		

PERIOD ENDED **11/30/08**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**
YOUR ACCOUNT NUMBER **1-B0251-3-0**

PAGE **3**

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KERRY E BLUM JT WROS

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RICHMOND VA 23221

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Tel 020 7499 6222

BOUGHT
RECEIVED ON LONG
1,242
306
810
594
252
468
1,710
864
342
1,458
450
643
360
270
(20,709)

DELIVERED OR SHORT
54
540
306
J-P
252
468
1,710
864
342
1,458
450
643
360
270
378
216
75,000

TRN

DATE	BOUGHT RECEIVED ON LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				GOOGLE HEWLETT PACKARD CO INTEL CORP INTERNATIONAL BUSINESS MACHS J-P Morgan Chase & Co Johnson & Johnson McDonalds Corp Merck & Co Microsoft Corp Oracle Corporation PepsiCo Inc Pfizer Inc Phillip Morris International Procter & Gamble Co Qualcomm Inc Schlumberger Ltd Fidelity Spartan U S Treasury Money Market U S Bancorp United Parcel Svc Inc Class B U S Treasury Bill Due 03/26/2009 3/26/2009 United Technologies Corp	292.960 35.280 13.800 81.600 31.660 58.580 58.750 26.720 20.220 16.090 56.700 16.430 42.160 64.350 33.570 50.740 1 26.980 57.600 99.971 X 48.530		
				1-B0251-3-0	11/30/08	*****7716	PAGE 4
				YOUR ACCOUNT NUMBER	PERIOD ENDING	YOUR TAX PAYOR IDENTIFICATION NUMBER	MWPTAP00024725

CONTINUED ON PAGE 5

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Tel 020 7493 6222

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	612 468 756			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 888,736.47	32•650 55•880 28•890 SHORT		

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VA 23221

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Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD UNDELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD		49,581.00	
11/12		18	45930	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	15.800 17.800	32,058.00	28,422.00
11/19		18	32035	S & P 100 INDEX DECEMBER 430 CALL	26	46,782.00	
11/19		18	36360	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	40685	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	3	5,418.00	
11/19		18	45010	NEW BALANCE		66,582.00	
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL			
				S & P 100 INDEX DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG	SHORT		
				29,700.00	41,940.00-		

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MWPTAP00122919

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PERIOD ENDING **11/30/08**
PAGE **1**
YOUR TAX PAYER IDENTIFICATION NUMBER
*** * * * * 7716**

YOUR ACCOUNT NUMBER
1-B0251-4-0

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		49,581.00
11/12	1B		18	41604 S & P 100 INDEX NOVEMBER 460 CALL	15.800	
11/12			45930	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00
11/19			18	32035 S & P 100 INDEX DECEMBER 430 CALL	2.6	28,422.00
11/19	1B		36360	S & P 100 INDEX DECEMBER 420 PUT	3.0	46,782.00
11/19			40685	S & P 100 INDEX NOVEMBER 460 CALL	3	54,018.00
11/19	1B		18	45010 S & P 100 INDEX NOVEMBER 450 PUT	3.7	5,418.00
				NEW BALANCE		66,582.00
				SECURITY POSITIONS	MKT PRICE	99,873.00
				S & P 100 INDEX DECEMBER 430 CALL	23.300	
				S & P 100 INDEX DECEMBER 420 PUT	16.500	
				MARKET VALUE OF SECURITIES		
				LONG	SHORT	
				29,700.00	41,940.00-	

MWPTAP00024728

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RICHMOND VA 23221

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Tel 020 7493 0222

PAGE 1
PERIOD ENDING 11/30/08
YOUR TAX PAYEE IDENTIFICATION NUMBER
*****7716
YOUR ACCOUNT NUMBER
1-B0251-3-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468			BALANCE FORWARD		49,580.41	
11/12	306			2169 WAL-MART STORES INC	55-830	26,146.44	
11/12	1,134			2671 INTERNATIONAL BUSINESS MACHS	87-270	26,716.62	
11/12	1,242			6495 EXXON MOBIL CORP	72-080	82,690.92	
11/12	594			6997 INTEL CORP	14-510	10,070.42	
11/12	810			11323 JOHNSON & JOHNSON	59-580	35,413.52	
11/12	432			15649 J.P. MORGAN CHASE & CO	38-530	31,241.30	
11/12	252			19974 COCA COLA CO	44-660	19,310.12	
11/12	468			24300 McDONALDS CORP	55-370	13,963.24	
11/12	1,710			28626 MERCK & CO	28-550	13,379.40	
11/12	864			32952 MICROSOFT CORP	21-810	37,363.10	
11/12	342			37278 ORACLE CORPORATION	17-300	14,981.20	
11/12	1,198			50256 PEPSICO INC	56-410	19,305.22	
11/12	1,458			50758 APPLE INC	100-780	19,961.44	
11/12	342			54582 PFIZER INC	16-940	24,756.52	
11/12	648			55084 ABBOTT LABORATORIES	54-610	18,689.62	
11/12	234			58908 PROCTER & GAMBLE CO	64-080	41,548.84	
11/12	450			59410 AMGEN INC	59-160	13,852.44	
11/12	1,080			63234 PHILLIP MORRIS INTERNATIONAL	43-600	19,638.00	
11/12	360			63736 BANK OF AMERICA	21-590	23,360.20	
11/12	1,170			67560 QUALCOMM INC	33-770	12,171.20	
11/12	270			68062 CITI GROUP INC	12-510	14,682.70	
11/12	648			71886 SCHLUMBERGER LTD	49-480	13,369.60	
				72388 COMCAST CORP CL A	16-510	10,723.40	

CONTINUED ON PAGE 2

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RICHMOND VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	AMOUNT CREDITED TO YOUR ACCOUNT	
					PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			18 41604	BALANCE FORWARD		49,581.00
			18 45930	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	15.800 17.800	32,058.00 28,422.00
11/12	18		18 32035	S & P 100 INDEX DECEMBER 430 CALL	26	46,782.00
11/19			18 36360	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00
11/15	18		18 40685	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	3	5,418.00
11/19	18		18 45010		37	66,582.00
11/19				NEW BALANCE		99,873.00
				SECURITY POSITIONS	MKT PRICE	
				S & P 100 INDEX	23.300	
				DECEMBER 430 CALL	16.500	
				S & P 100 INDEX		
				DECEMBER 420 PUT		
				MARKET VALUE OF SECURITIES		
				LONG	SHORT	
				29,700.00	41,940.00-	

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4 TOW PATH CIRCLE
RICHMOND

VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	34.557	34.557-00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025-24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248-64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035-22	
11/12	378		84864	U.S. Bancorp	29.530	11,177-34	
11/12	450		85366	CHEVRON CORP	73.430	33,061-50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490-56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965-18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634-92	
11/12	54		94018	GOOGLE	337.400	18,221-60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558-80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867-00	
11/12	825,000		20455	U.S. TREASURY BILL DUE 2/12/2009	99.936	824,472-00	
11/12				2/12/2009	DIV	44-51	
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN	1	36,018-00	
11/12				U.S. TREASURY MONEY MARKET	1		
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
				DIV 11/19/08			
				CONTINUED ON PAGE	3		

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2PERIOD ENDING
11/30/08YOUR TAX PAYIN IDENTIFICATION NUMBER
*****7716YOUR ACCOUNT NUMBER
1-B0251-3-0

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U.S. Bancorp	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	450		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	216		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	2,286		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	612		94018	GOOGLE	337.400	18,221.60	
11/12	54		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	756		98344	HENLETT PACKARD CO	34.900	18,867.00	
11/12	540		20455	U.S. TREASURY BILL	59.936	824,472.00	
11/12	825,000		DUE 2/12/2009				44.51
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		
11/12				DIV 11/12/08		36,018.00	
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	41,720.00	
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		5.12
11/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/19/08			
				CONTINUED ON PAGE	3		

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RECORD ENDING
11/30/08
PAGE
1

TOWN TAX PAYEE IDENTIFICATION NUMBER
1-B0251-4-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			18	BALANCE FORWARD			
11/12			18	S & P 100 INDEX NOVEMBER 460 CALL	15.800		49,581.00
11/12			18	S & P 100 INDEX NOVEMBER 450 PUT	17.800		28,422.00
11/19			18	S & P 100 INDEX DECEMBER 430 CALL	26		32,058.00
11/19			18	S & P 100 INDEX DECEMBER 420 PUT	30		46,782.00
11/19			18	S & P 100 INDEX NOVEMBER 460 CALL	3		54,018.00
11/19			18	S & P 100 INDEX NOVEMBER 450 PUT	37		5,418.00
11/19				NEW BALANCE			66,582.00
				SECURITY POSITIONS			99,873.00
			18	S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
			18	S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG	SHORT		
				29,700.00	41,940.00-		

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PURCHASED ON DATE: 11/30/08
YOUR ACCOUNT NUMBER: 1-B0251-3-0
PURCHASED ON DATE: 11/30/08
YOUR TAX PAYMENT IDENTIFICATION NUMBER:
*****7716

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD		49,580=41	
11/12	306		2671	WAL-MART STORES INC	55.830	26,146=44	26,716=62
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHINES CORP	87.270	82,890=92	10,070=42
11/12	1,242		6997	EXXON MOBIL CORP	72.880	14,510	14,510
11/12	594		11323	INTEL CORP	59.880	35,413=52	38,530
11/12	810		15649	JOHNSON & JOHNSON	38.530	31,241=30	44,660
11/12	432		19974	J.P. MORGAN CHASE & CO	19.310	19,310=12	55.370
11/12	252		24300	COCA COLA CO	13,963=24	28.550	28.550
11/12	468		28626	MCDONALDS CORP	13,379=40	21,810	37,663=10
11/12	1,710		32952	MICROSOFT CORP	17.300	14,381=20	14,381=20
11/12	664		37278	ORACLE CORPORATION	56.450	19,305=22	66,050
11/12	362		50256	PEPSICO INC	100.780	19,961=44	19,961=44
11/12	198		50758	APPLE INC	16.940	24,756=52	24,756=52
11/12	1,958		54582	PFIZER INC	54.610	18,689=62	41,544=84
11/12	342		55084	ABBOTT LABORATORIES	64.080	13,832=44	13,832=44
11/12	648		58908	PROCTER & GAMBLE CO	59.160	19,630=00	19,630=00
11/12	234		59410	AMGEN INC	43.600	23,30=20	23,30=20
11/12	450		63234	PHILLIP MORRIS INTERNATIONAL	21.590	12,171=20	12,171=20
11/12	1,080		63736	BANK OF AMERICA	33.770	14,612=70	14,612=70
11/12	360		67560	QUALCOMM INC	12.510	13,368=60	13,368=60
11/12	1,170		68062	CITI GROUP INC	49.480	10,723=46	49.480
11/12	270		71886	SCHLUMBERGER LTD	16.510		
11/12	648		72388	COMCAST CORP			
				CL A			

CONTINUED ON PAGE 2

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RECORD DATE
11/30/08

PAGE
1

YOUR TAX PAYEE IDENTIFICATION NUMBER
*****7716

TOWN ACCOUNT NUMBER
1-B02521-4-0

DATE	RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD			
11/12		18	45930	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	15.800 17.800 26	32,058.00	49,581.00
11/19		18	32035	S & P 100 INDEX DECEMBER 430 CALL	30	54,018.00	28,422.00
11/19		18	36360	S & P 100 INDEX DECEMBER 420 PUT	3	5,418.00	46,782.00
11/19		18	40685	S & P 100 INDEX NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	37	66,582.00	99,873.00
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
		18		S & P 100 INDEX DECEMBER 430 CALL	23.300		
		18		S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG	SHORT		
				29,700.00	41,940.00-		

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 4 TOW PATH CIRCLE
 RICHMOND VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	450		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	216		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	2,286		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	612		94018	GOOGLE	337.400	18,221.60	
11/12	54		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	756		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12	540		825,000	U S TREASURY BILL DUE 2/12/2009	59.936	824,472.00	
11/12					DIV	44.51	
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	1	36,018.00	
11/12	36,018		15553	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	41,720.00	
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV	5.12	
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08			
11/19				CONTINUED ON PAGE 3			

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JOEL A BLUM

KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND
VA 23221

RECEIVED OR LONG
BOUGHT
SOLD
DELIVERED OR SHORT

41,720
54814
59212

TRN
50171
54814
59212

DESCRIPTION
FIDELITY SPARTAN
U S TREASURY MONEY MARKET
U S TREASURY BILL
DUE 03/26/2009
3/26/2009
FIDELITY SPARTAN
U S TREASURY MONEY MARKET
NEW BALANCE

PRICE OR SYMBOL
1
99.926
1

AMOUNT CREDITED
TO YOUR ACCOUNT
41,720.00

AMOUNT DEBITED
TO YOUR ACCOUNT
74,944.50

AMOUNT CREDITED
TO YOUR ACCOUNT
20,709.00

AMOUNT DEBITED
TO YOUR ACCOUNT
99,872.82

MKT PRICE
AT&T INC
ABBOTT LABORATORIES
AMGEN INC
APPLE INC
BANK OF AMERICA
CHEVRON CORP
CISCO SYSTEMS INC
CITI GROUP INC
COCA COLA CO
COMCAST CORP
CL A
CONOCOPHILIPS
EXXON MOBIL CORP
GENERAL ELECTRIC CO

CONTINUED ON PAGE
4

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.926	74,944.50	
11/19		20,709	59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
54				GOOGLE	292.960		
540				HEWLETT PACKARD CO	35.280		
1,242				INTEL CORP	13.800		
306				INTERNATIONAL BUSINESS MACHS	81.600		
810				J.P. MORGAN CHASE & CO	31.660		
594				JOHNSON & JOHNSON	58.580		
252				MCDONALDS CORP	58.750		
468				MERCK & CO	26.720		
1,710				MICROSOFT CORP	20.220		
864				ORACLE CORPORATION	16.090		
342				PEPSICO INC	56.700		
1,458				PFIZER INC	16.430		
450				PHILLIP MORRIS INTERNATIONAL	42.160		
648				PROCTER & GAMBLE CO	64.350		
360				QUALCOMM INC	33.570		
270				SCHLUMBERGER LTD	50.740		
(20,709)				FIDELITY SPARTAN	1		
378				U S TREASURY MONEY MARKET			
216				U S BANCORP			
(75,000)				UNITED PARCEL SVC INC			
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE	5		

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RICHMOND VA 23221

4 TOM PATH CIRCLE
RICHMOND VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORTY	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	99.926	74,944.50
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	3/26/2009		
11/19		20,7409	59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		20,709.00
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.810		
				COMCAST CORP	17.340		
				CL A	52.520		
				CONDOPHILIPS	80.150		
				EXXON MOBIL CORP	17.170		
				GENERAL ELECTRIC CO			
				CONTINUED ON PAGE	4		

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INVESTMENT SECURITIES LLC
New York □ London

JOEL A. BLUM
KERRY E. BLUM JT HROS

4 TOW PATH CIRCLE
RICHMOND
VA 23221

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
54				GOOGLE	292•960		
540				HEWLETT PACKARD CO	35•280		
1•242				INTEL CORP	13•800		
306				INTERNATIONAL BUSINESS MACHS	81•600		
610				J.P. MORGAN CHASE & CO	31•660		
594				JOHNSON & JOHNSON	58•580		
252				MCDONALDS CORP	58•750		
468				MERCK & CO	26•720		
1•710				MICROSOFT CORP	20•220		
864				ORACLE CORPORATION	16•090		
342				PEPSICO INC	56•700		
1•458				PFIZER INC	16•430		
450				PHILLIP MORRIS INTERNATIONAL	42•160		
643				PROCTER & GAMBLE CO	64•350		
360				QUALCOMM INC	33•570		
270				SCHLUMBERGER LTD	50•740	X	
(20•709)				1			
378				FIDELITY SPARTAN			
216				U S TREASURY MONEY MARKET			
(75•000)				U S BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 5			

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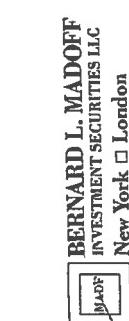
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JOEL A BLUM KERRY E BLUM JT WROS					
4 TOW PATH CIRCLE RICHMOND					
DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	WAL-MART STORES INC	55•830
11/12	306		2671	INTERNATIONAL BUSINESS MACHINES CORP	87•270
11/12	1,134		6495	EXXON MOBIL CORP	72•080
11/12	1,242		6997	INT'L CORP	14•510
11/12	594		11323	JOHNSON & JOHNSON	59•580
11/12	810		15649	J-P MORGAN CHASE & CO	38•530
11/12	432		19974	COCA COLA CO	44•660
11/12	252		24300	MCDONALDS CORP	55•370
11/12	468		28626	MERCK & CO	28•550
11/12	1,710		32952	MICROSOFT CORP	21•810
11/12	864		37278	ORACLE CORPORATION	17•300
11/12	342		50256	PEPSICO INC	56•410
11/12	198		50758	APPLE INC	100•780
11/12	1,458		54582	PFIZER INC	16•940
11/12	342		55084	ABBOTT LABORATORIES	54•610
11/12	648		58908	PROCTER & GAMBLE CO	64•080
11/12	234		59410	AMGEN INC	59•160
11/12	450		63234	PHILLIP MORRIS INTERNATIONAL	43•600
11/12	1,080		63736	BANK OF AMERICA	21•590
11/12	360		67560	QUALCOMM INC	33•770
11/12	1,170		68062	CITI GROUP INC	12•510
11/12	270		71886	SCHLUMBERGER LTD	49•480
11/12	648		72388	COMCAST CORP	16•510
				CL A	
				CONTINUED ON PAGE	2

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	BALANCE FORWARD	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	HAL-MART STORES INC	55•830	26•146•44		
11/12	306		2671	INTERNATIONAL BUSINESS MACHINES CORP	87•270	26•716•62		
11/12	1,134		6495	EXXON MOBIL CORP	72•080	82•690•92		
11/12	1,242		6997	INTEL CORP	14•510	10•070•42		
11/12	594		11323	JOHNSON & JOHNSON	59•580	35•413•52		
11/12	810		15649	J.P. MORGAN CHASE & CO	38•530	31•241•30		
11/12	432		19974	COCA COLA CO	44•660	19•310•12		
11/12	252		24300	MCDONALDS CORP	55•370	13•963•24		
11/12	468		28626	MERCK & CO	28•550	13•379•40		
11/12	1,710		32952	MICROSOFT CORP	21•810	37•363•10		
11/12	864		37278	ORACLE CORPORATION	17•300	14•981•20		
11/12	342		50256	PEPSICO INC	56•410	19•305•22		
11/12	198		50758	APPLE INC	100•780	19•961•44		
11/12	1,458		54582	PFIZER INC	16•940	24•756•52		
11/12	342		55084	ABBOTT LABORATORIES	54•610	18•689•62		
11/12	648		58908	PROCTER & GAMBLE CO	64•080	41•548•84		
11/12	234		59410	AMGEN INC	59•160	13•852•44		
11/12	450		63234	PHILLIP MORRIS INTERNATIONAL	43•600	19•638•00		
11/12	1,080		63736	BANK OF AMERICA	21•590	23•360•20		
11/12	360		67560	QUALCOMM INC	33•770	12•171•20		
11/12	1,170		68062	CITI GROUP INC	12•510	14•682•70		
11/12	270		71886	SCHLUMBERGER LTD	49•480	13•369•60		
11/12	648		72388	COMCAST CORP	16•510	10•723•46		
				CL A				

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U.S. Bancorp	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	450		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	216		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	2,286		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	612		94018	GOOGLE	337.400	18,221.60	
11/12	54		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	756		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12	540		20455	U.S. TREASURY BILL DUE 2/12/2009	59.936	824,472.00	
11/12	825,000			2/12/2009	DIV	44.51	
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12	36,018		15553	FIDELITY SPARTAN	1	36,018.00	
11/12	41,720		24922	U.S. TREASURY MONEY MARKET	1	41,720.00	
11/12				FIDELITY SPARTAN	DIV	5.12	
11/12				U.S. TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/19				CONTINUED ON PAGE	3		

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YOUR ACCOUNT NUMBER
1-B0251-3-0
PERIOD ENDED
11/30/08
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3
YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.926	74,944.50	41,720.00
11/19	75,000		54814	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
11/19		20,709	59212	NEW BALANCE			99,872.82
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A	52.520		
				CONDOPHILIPS	80.150		
				EXXON MOBIL CORP	17.170		
				GENERAL ELECTRIC CO			
				CONTINUED ON PAGE	4		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	YEAR-TO-DATE SUMMARY	DIVIDENDS	GROSS PROCEEDS FROM SALES	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
								5•554•56	4•617•421•89

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY							
DIVIDENDS GROSS PROCEEDS FROM SALES							
5•554•56 4•617•421•89							

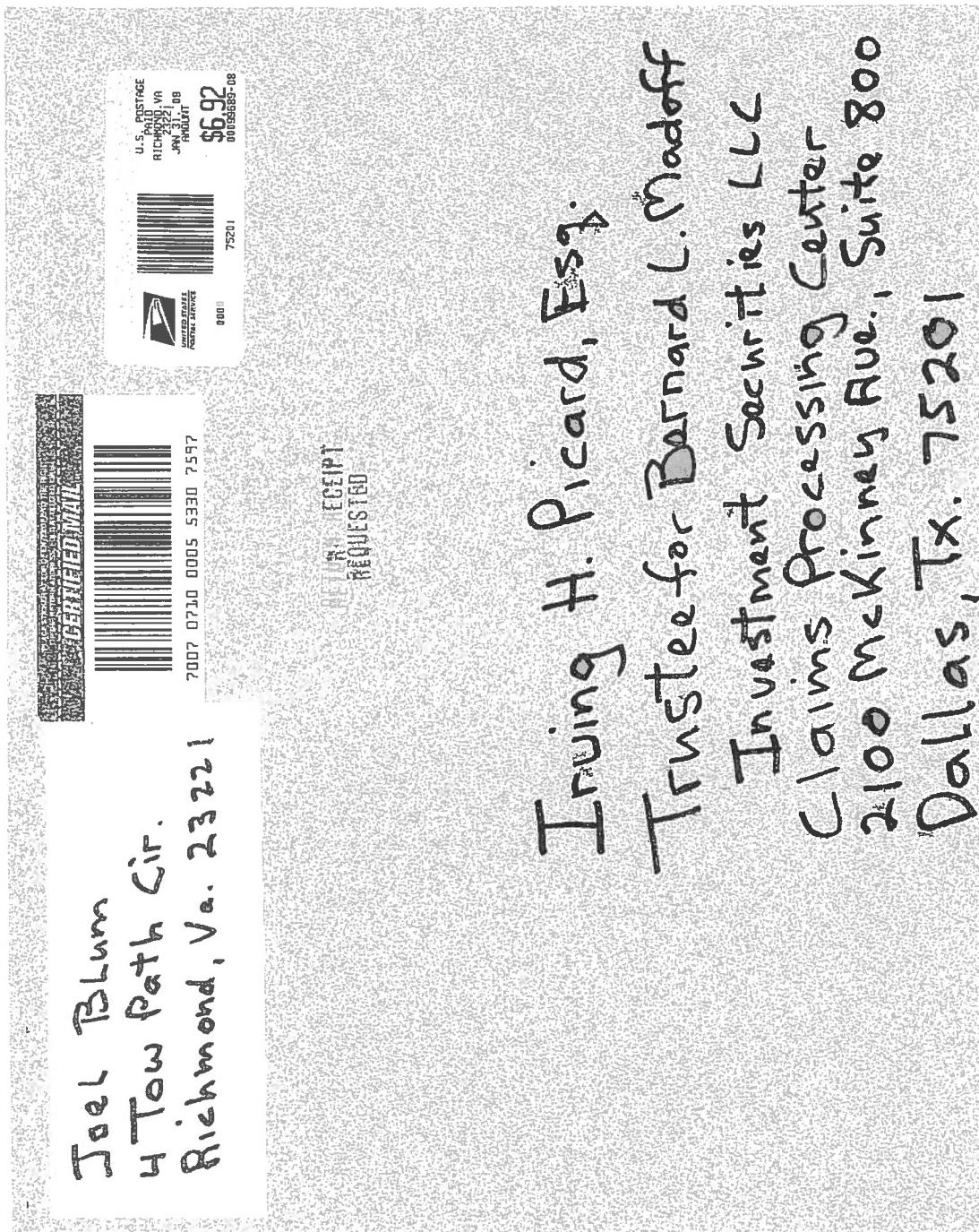
PERIOD ENDING 11/30/08	YOUR TAX PAYER IDENTIFICATION NUMBER 1-B0251-3-0	PAGE 6	YOUR ACCOUNT NUMBER *****7716
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